

Message Text

UNCLASSIFIED

PAGE 01 MOSCOW 01596 021036Z
ACTION COME-00

INFO OCT-01 EUR-12 ISO-00 EB-08 /021 W
-----002724 030148Z /72

R 020915Z FEB 78
FM AMEMBASSY MOSCOW
TO SECSTATE WASHDC 7402
USOFFICE RFC PARIS

UNCLAS MOSCOW 1596

E. O. 11652: N/A
TAGS: BEXP, UR
SUBJECT: RFC-60 (STATUS OF FUNDS) FOR DEC 1977

REF: STATE 25165 NOTAL

1. REFTEL INDICATED OVERLIQUIDATION OF \$8,905.54 ON DECEMBER
RFC-60 FOR APPROPRIATION 13X1250 PROJECT J-701-5162-40/65-00.

2. ANALYSIS OF RFC-62 FOR PERIOD ENDING JAN 12, 1978, INDICATES
AMOUNT IS MADE UP OF PERSONNEL COSTS FOR AMERICAN BASE PAY,
DIFFERENTIAL, POST ALLOWANCE, CSR, FEHBA AND LOCAL SALARY, LOCAL
OVERTIME AND LOCAL SOCIAL SECURITY COSTS WHICH WERE CHARGED TO
FY77 COMMERCE ACCOUNT WHEN THEY WERE PROPERLY CHARGEABLE TO
FY78 ACCOUNT 13X1250 PROJECT J-801-5172-40/65-00, IN ACCORDANCE
WITH USDOC MEMORANDUM OF OCTOBER 1, 1977.

3. RFC CARRIES THESE PROJECTS ON THE RFC60'S AND 62'S AS 13X1250
PROJECT J701516240284 FOR FY77, AND 13X1250 PROJECT J801517240284
FOR FY78. COSTS WERE OBLIGATED UNDER FY78, BUT LIQUIDATIONS MADE
AGAINST FY77.

4. POST HAS ATTEMPTED TO RECONSTRUCT TOTAL OVERPAYMENT FROM
RFC-62 FOR PERIOD ENDING JAN 12, 1978. FOLLOWING TOTALS INCLUDE
PAYMENTS FROM OCT 1, 1977 THROUGH DEC 31, 1977. ESTIMATES MAY NOT
BE ACCURATE AND POST WOULD APPRECIATE US OFFICE CHECKING FIGURES
UNCLASSIFIED

UNCLASSIFIED

PAGE 02 MOSCOW 01596 021036Z

TO ENSURE PROPER CORRECTION. AMOUNTS FOLLOW:

RFC
OBLIGATION NO. ACTIVITY TOTAL
P11219 10411 \$11,837.20
P11250 11615 2,968.80
P12170 12810 926.92

P12400	12200	831.20
P12800	12400	224.50
P31214	10991	1,112.05
P13280	11375	397.28
P33900	12411	84.07
TOTALS		\$18,382.02

5. POST IS PREPARED TO JOURNAL VOUCHER LIQUIDATIONS TO CHARGE FY78 AND REMOVE FROM FY77. REQUEST USOFFICE REVIEW ABOVE FIGURES AND ADVISE IF THESE ARE CORRECT AMOUNTS FOR FY78 CHARGES. PREPARATION OF JOURNAL VOUCHER WILL REMOVE COSTS FROM FY77 AND ELIMINATE OVERLIQUIDATION.

6. FOR FUTURE INFORMATION REQUEST COMMERCE INFORM WHAT ACTION POST SHOULD TAKE AT END OF FISCAL YEAR TO ENABLE USOFFICE TO LIQUIDATE AGAINST PROPER PROJECT. ALSO WOULD APPRECIATE USOFFICE PAYING FROM FY 78 EFFECTIVE UPON RECEIPT THIS CABLE IF POSSIBLE.
MATLOCK

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 02 feb 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978MOSCOW01596
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780051-1223
Format: TEL
From: MOSCOW
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t197802101/aaaadhmg.tel
Line Count: 81
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: dacdcddc-c288-dd11-92da-001cc4696bcc
Office: ACTION COME
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 78 STATE 25165
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 25 feb 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3430691
Secure: OPEN
Status: NATIVE
Subject: RFC-60 (STATUS OF FUNDS) FOR DEC 1977
TAGS: BEXP, UR
To: STATE RFC PARIS
Type: TE
vdkgvwkey: odbc://SAS/SAS.dbo.SAS_Docs/dacdcddc-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
US Department of State
EO Systematic Review
20 Mar 2014
Markings: Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014